

New Orleans Aviation Board - Public Agency Quarterly Report

MSY	Louis Armstrong New Orleans International	New Orleans, LA
SW/LANM	P (M)	City of New Orleans and New Orleans Aviation Board

Selection Criteria: Region: SW, State: LA, LOCID: MSY, Qtrly End Date: 12/31/2011

Total Revenue		Interest Earned		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
4,555,120.68	278,520,172.97	3.07	14,297,409.12	5,065,675.06	250,740,782.12	27,779,390.85	9/1/2043	6/1/2022

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Pty Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
02-05-C-02-MSY	05-001	Aircraft Rescue and Firefighting Perimeter Road - Stage I	2,306,083.00	4.50	20,084,416.00	772,755.62	3/1/1995	12/10/1996	12/31/2011	76.94	1,533,327.38
	05-002	Aircraft Rescue and Firefighting Perimeter Road - Stage II	656,947.00	4.50	2,815,351.00	0	11/17/1997	8/19/1998	12/31/2011	0	656,947.00
	05-003	Aircraft Rescue and Firefighting Perimeter Road - Stage III	896,580.00	4.50	4,390,430.00	0.31	6/28/1999	9/16/2000	12/31/2011	0	896,579.69
	05-004	Airfield Lighting Control	970,663.00	4.50	2,615,799.00	320,226.46	11/15/1993	12/20/1994	12/31/2011	31.93	650,436.54
	05-005	Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,875,926.02	8/5/1994	4/1/1997	12/31/2011	187.03	3,834,668.98
	05-006	Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	11,850,965.59	12/15/1994	8/29/1997	12/31/2011	1,015.07	18,346,877.41
	05-007	East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	1,096,996.29	10/16/1992	3/21/1997	12/31/2011	108.83	2,431,975.71
	05-008	East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	823,456.62	3/10/1992	9/30/1994	12/31/2011	81.91	2,434,343.38
	05-010	East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	2,318,640.13	9/19/1995	3/24/1997	12/31/2011	183.32	5,806,212.87
	05-011	Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	2,340,557.98	8/15/1994	7/30/1997	12/31/2011	233.17	4,595,473.02
	05-013	North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	638,417.43	9/25/1995	2/28/1997	12/31/2011	63.97	1,264,973.57
	05-014	North General Aviation Apron, Stage I	7,641,095.00	3.00	25,032,222.00	1,650,606.86	3/19/1992	6/4/1997	12/31/2011	164.78	5,990,488.14
	05-015	Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	930,966.55	10/1/1993	10/6/2002	12/31/2011	29.12	2,643,457.45
	05-016	Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000	11/3/2004	12/31/2011	0	4,908,679.49
	05-017	Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	55,392.74	6/17/1993	12/13/1993	12/31/2011	5.52	113,554.26
	05-018	Upper Level Roadway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998	6/10/1999	12/31/2011	0	5,351,872.00
	05-019	West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	11,451,178.33	4/26/1996	2/19/1998	12/31/2011	1,167.56	24,356,682.67
	05-020	West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	3,886,864.75	1/3/1995	1/1/1997	12/31/2011	387.52	7,673,860.25
02-06-C-10-MSY	06-001	Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	32,749,381.05	11/27/2006	6/30/2016	E 12/31/2011	166,282.05	7,162,861.95
	06-002	Airfield Lighting Control Vault Alternative Power Source	610,000.00	4.50	355,000.00	21,913.88	6/27/2002	6/27/2004	12/31/2011	0	588,086.12
	06-004	Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997	4/7/2000	12/31/2011	0	1,886,917.28
	06-006	Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.59	12/10/1990	12/22/1997	12/31/2011	0	23,689,436.41
	06-007	Environmental Impact Study for New Air Carrier Runway	756,631.00	4.50	3,029,704.00	0	3/2/1999	8/18/2006	12/31/2011	0	756,631.00
	06-008	Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	64,718,065.10	7/1/2008	3/31/2012	12/31/2011	5,753.28	8,551,640.90
	06-010	New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,987,387.05	6/15/2008	12/31/2011	12/31/2011	682.14	8,228,853.95
	06-011	Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995	4/23/1996	12/31/2011	0	348,560.00
	06-012	Rehabilitate Runway 1/19	4,247,324.00	4.50	17,361,198.00	0.35	5/12/2003	11/8/2003	12/31/2011	0	4,247,323.65
	06-013	Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	103,293,712.36	2/9/2005	12/31/2009	12/31/2011	10,553.46	20,202,240.64
	06-014	Rehabilitate Taxiway Sierra	1,405,541.00	5.00	5,746,838.00	0.97	5/12/2003	11/8/2003	12/31/2011	0	1,405,540.03
	06-015	South Lafon Airport Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002	8/28/2003	12/31/2011	0	5,062,117.00
	06-016	Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008	7/1/2010	E 12/31/2008	0	0
	06-017	Terminal HVAC Rehabilitation	1,278,665.00	3.00	1,278,665.00	0.57	6/27/2002	6/27/2004	12/31/2011	0	1,278,664.43
	06-018	West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,755.59	9/1/2003	6/30/2009	12/31/2011	0	1,050,244.41
04-07-C-04-MSY	07-001	Airport Master Plan	2,500,000.00	3.00	4,000,000.00	1,366,033.72	7/1/2004	12/31/2009	12/31/2011	0	1,133,966.28
	07-002	Airport interior signage	1,298,209.00	3.00	1,566,262.00	0	7/18/1995	11/1/2001	12/31/2011	0	1,298,208.60
	07-004	Concourse C Checkpoint Expansion	1,230,667.00	4.50	1,232,000.00	0	9/19/2003	9/1/2004	12/31/2011	0	1,230,667.00
	07-005	Construct Connector Taxiway U	4,651,019.00	4.50	5,936,480.00	0.6	5/12/2003	11/8/2003	12/31/2011	0	4,651,018.40
	07-006	Construct Holding Bay - Rwy 19	1,067,802.00	4.50	2,308,302.00	0.95	5/12/2003	11/8/2003	12/31/2011	0	1,067,801.05
	07-007	Exterior Terminal Renovations-Lower Roadway	4,995,000.00	3.00	4,995,000.00	0	11/16/1998	7/1/2004	12/31/2011	0	4,995,000.00
	07-008	FIS Facility	8,083,512.00	4.50	8,188,937.00	0	7/15/1993	11/1/2003	12/31/2011	0	8,083,512.00
	07-009	Gate Utilization study	455,663.00	3.00	455,663.00	0.74	6/1/2002	12/1/2003	12/31/2011	0	455,662.26
	07-011	Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	2,615,819.90	8/29/2006	8/31/2013	12/31/2011	535.76	10,384,180.10
	07-012	Replace apron high mast lighting	0	3.00	0	0	9/1/2005	6/1/2007	E 12/31/2006	0	0
	07-013	Residential Sound Insulation Program/Land Acquisition	3,750,000.00	4.50	18,750,000.00	442,266.80	1/1/2005	12/31/2010	12/31/2011	0	3,307,733.20
	07-014	TSA-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002	6/1/2004	12/31/2011	0	5,918,809.71
	07-015	Terminal Apron Expansion	0	4.50	0	0	5/1/2005	10/1/2006	12/31/2006	0	0
	07-016	Terminal HVAC Rehabilitation, Phase II	2,101,018.00	3.00	2,918,140.00	0.47	8/22/1995	3/21/1998	12/31/2011	0	2,101,017.53
	07-017	Terminal HVAC Rehabilitation, Phase III	1,449,000.00	3.00	1,965,014.00	0	3/1/2006	12/31/2009	12/31/2011	0	1,449,000.00
	07-018	Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	26,087,411.33	12/3/2007	9/30/2013	12/31/2011	3,744,329.08	15,028,388.67
	07-019	Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001	8/18/2006	12/31/2011	0	1,381,705.19
	07-020	Transportation center expansion	0	3.00	0	0	4/6/2005	2/20/2007	12/31/2006	0	0
06-08-C-02-MSY	08-003	Noise Level Mapping Study	0	3.00	0	0	3/1/2011	E 12/31/2011	E 12/31/2010	0	0
09-09-C-00-MSY	08-004	Acquire 3,000 Gallon ARFF Vehicle	1,000,000.00	4.50	1,000,000.00	257,835.00	12/31/2007	9/30/2009	12/31/2011	0	742,165.00
	09-001	Hazardous Wildlife Study	125,000.00	3.00	500,000.00	101,924.44	9/1/2008	12/10/2013	12/31/2011	0	23,075.56
	09-004	Taxiway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,421,232.31	12/31/2012	12/31/2015	E 12/31/2011	13,885.75	229,206.69
09-10-C-02-MSY	10-001	Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	1,257,290.25	10/1/2009	12/31/2015	E 12/31/2011	416,996.78	6,626,781.75
	10-002	Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	324,038.30	12/1/2010	11/26/2013	12/31/2011	262,440.11	887,500.70
	10-003	Facility Improvement Program	2,000,000.00	3.00	12,000,000.00	2,000,000.00	12/31/2012	6/30/2013	12/31/2011	0	0
	10-004	Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009	11/1/2011	E 3/31/2010	0	0
	10-005	Baggage Handling System	26,958,333.00	4.50	55,865,961.00	26,289,110.81	12/31/2012	6/30/2016	E 12/31/2011	2,268.30	669,222.19
	10-006	Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011	E 12/1/2011	E 12/31/2010	0	0
	10-007	Airfield Lighting Vault	1,500,000.00	4.50	5,395,913.00	524,085.30	12/31/2010	9/30/2013	12/31/2011	392,859.78	975,914.70
	10-008	Runway 06/24 Downgrade	1,038,462.00	4.50	4,153,846.00	887,744.04	12/31/2012	6/30/2013	12/31/2011	45,351.90	150,717.96